GOVERNMENT OF TELANGANA <u>ABSTRACT</u>

RWS&S Deptt., - Budget Estimates 2017-18 - Administrative Sanction for an amount of Rs. 46, 75,00,000/- (Rupees Forty Six Crores Seventy Five Lakhs) to the Engineer-in-Chief, Rural Water Supply & Sanitation under Swachh Bharat Mission- Gramin (SBM-G) - Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No. 794 Dated: 20-12-2017.
Read the following:-

- 1. From the Project Director, SSBM (G) & Commissioner, PR&RD Deptt., Govt.of Telangana, Hyderabad, Lr.No.AE1/22/2017/SSBM (G), dt.18.10.2017.
- 2. G.O.Rt.No.1993, Finance (EBS.VIII) Deptt., dated 11.12.2017.

ORDER:-

In the reference 1st read above, the Project Director, SSBM (G) & Commissioner, PR&RD Department, Hyderabad has requested to adjust an amount of Rs.4,675.00 lakhs (Rupees Forty Six Crores Seventy Five Lakhs only) Matching State Share to the RWS&S Department, Hyderabad to the PD A/c No.300, Head of A/c 8448-120-33 and DDo code No.2502-2602-026 of the Project Director, SWSM, RWS&S Department, Government of Telangana, Hyderabad.

- 2. In the reference 2nd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs. 46, 75,00,000/- (Rupees Forty Six Crores Seventy Five Lakhs only) Scheme from the BE provision 2017-18 towards meeting the expenditure under the Swachh Bharath Mission-Gramin (SBM-G) Scheme.
- 3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 2nd read above, Government hereby accord administrative sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for Rs. 46, 75,00,000/- (Rupees Forty Six Crores Seventy Five Lakhs only) plan from the BE provision 2017-18 towards meeting the expenditure under the following scheme.

(Rs. in Lakhs)

S. N.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amount Reappro priated	o- Provision	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Swachh Bharath Mission – Gramin (SBM-G) Procedure of Drawal of Funds: Adjustment to PD Account LOC Drawing Officer: concerned DDO Remarks: Adjustment to PD A/c No.300, HoA 8448-120-33 and DDO code of the PD, SWSM, RWS&S Deptt.,									
Kema 1	4215-02-800-12-09-	A/C NO.300, V	526,33.53	_	o code (526,33.53	263,16.76	46,75.00	216,41.77
	500-503		,			,	,	,	,
		Total	526,33.53		••	526,33.53	263,16.76	46,75.00	216,41.77

- 4. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further necessary action in the matter accordingly.
- 5. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 2^{nd} read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P. SINGH
CHIEF SECRETARY TO GOVERNMENT &
SPECIAL CHIEF SECRETARY TO GOVERNMENT.

То

The Engineer-in-Chief, RWS&S, Hyderabad.

The Project Director, SSBM (G), Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The Finance (EBS.VIII) Department. SF/SC.

//FORWARDED BY ORDER//